

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|-------------------------------|-------------------|------------------|---------------|-------------|---------------|
| Halls | 1707 | | | | | | | |
| BEER TAX | | | | | | | | |
| CITY OF HALLS | | 802 | BEER TAX | | | | 10/20/2003 | \$617.83 |
| TOWN OF HALLS | | 802 | BEER TAX | | | | 4/20/2004 | \$529.01 |
| Summary for 'SUB CODE' = BEER TAX (2 detail records) | | | | | | | | |
| Total For BEER TAX | | | | | | | | \$1,146.84 |
| CITY STREETS AND TRANSPORTATION SYSTE | | | | | | | | |
| CITY OF HALLS | | 802 | STREETS AND TRANSPORTATION SY | | | | 7/20/2003 | \$439.52 |
| CITY OF HALLS | | 802 | STREETS AND TRANSPORTATION SY | | | | 8/20/2003 | \$435.68 |
| CITY OF HALLS | | 802 | STREETS AND TRANSPORTATION SY | | | | 9/20/2003 | \$435.68 |
| CITY OF HALLS | | 802 | STREETS AND TRANSPORTATION SY | | | | 10/20/2003 | \$436.02 |
| CITY OF HALLS | | 802 | STREETS AND TRANSPORTATION SY | | | | 11/20/2003 | \$436.02 |
| TOWN OF HALLS | | 802 | STREETS AND TRANSPORTATION SY | | | | 12/20/2003 | \$436.02 |
| TOWN OF HALLS | | 802 | STREETS AND TRANSPORTATION SY | | | | 1/20/2004 | \$436.02 |
| TOWN OF HALLS | | 802 | STREETS AND TRANSPORTATION SY | | | | 2/20/2004 | \$436.02 |
| TOWN OF HALLS | | 802 | STREETS AND TRANSPORTATION SY | | | | 3/20/2004 | \$436.02 |
| TOWN OF HALLS | | 802 | STREETS AND TRANSPORTATION SY | | | | 4/20/2004 | \$436.20 |
| TOWN OF HALLS | | 802 | STREETS AND TRANSPORTATION SY | | | | 5/20/2004 | \$436.20 |
| TOWN OF HALLS | | 802 | STREETS AND TRANSPORTATION SY | | | | 6/20/2004 | \$436.20 |

| ENTITY NAME | SITUS | TRANS CODE | REVENUE SOURCE | DOCUMENT # | WARRANT # | CFDA # | DATE | AMOUNT |
|---|-------|------------|-----------------------------|------------|-----------|--------|------------|------------|
| Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records) | | | | | | | | |
| Total For CITY STREETS AND TRANSPORTATION SYSTEM | | | | | | | | \$5,235.60 |
| EXCISE TAX | | | | | | | | |
| TOWN OF HALLS | | 802 | EXCISE TAX | | | | 3/20/2004 | \$7,796.19 |
| Summary for 'SUB CODE' = EXCISE TAX (1 detail record) | | | | | | | | |
| Total For EXCISE TAX | | | | | | | | \$7,796.19 |
| GASOLINE AND MOTOR FUEL TAX | | | | | | | | |
| CITY OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$654.36 |
| CITY OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$3,811.17 |
| CITY OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$1,214.49 |
| CITY OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$3,888.44 |
| CITY OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$619.07 |
| CITY OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$1,148.99 |
| CITY OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$1,148.55 |
| CITY OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$3,935.13 |
| CITY OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$618.83 |
| CITY OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$1,153.61 |
| CITY OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$3,719.09 |
| CITY OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$621.55 |
| CITY OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$3,866.24 |
| CITY OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$614.65 |
| CITY OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$1,140.80 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$1,037.75 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$3,755.63 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$559.13 |

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|---|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|--------------------|
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$623.38 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$1,157.00 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$3,963.25 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$1,099.95 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$3,711.46 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$592.64 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$3,344.50 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$543.63 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$1,008.98 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$935.14 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$503.84 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$3,366.37 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$605.50 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$1,123.82 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$3,656.98 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$603.45 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$3,818.37 |
| TOWN OF HALLS | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$1,120.01 |
| <i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i> | | | | | | | | |
| Total For GASOLINE AND MOTOR FUEL TAX | | | | | | | | \$65,285.75 |
| INCOME TAX | | | | | | | | |
| CITY OF HALLS | | 802 | INCOME TAX | | | | 7/31/2003 | \$11,945.75 |
| TOWN OF HALLS | | 818 | INCOME TAX | | | | 6/20/2004 | (\$33.84) |
| <i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i> | | | | | | | | |
| Total For INCOME TAX | | | | | | | | \$11,911.91 |

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|---|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|---------------------|
| SALES TAX | | | | | | | | |
| CITY OF HALLS | | 802 | SALES TAX | | | | 7/20/2003 | \$11,984.52 |
| CITY OF HALLS | | 802 | SALES TAX | | | | 8/20/2003 | \$12,225.69 |
| CITY OF HALLS | | 802 | SALES TAX | | | | 9/20/2003 | \$11,021.34 |
| CITY OF HALLS | | 802 | SALES TAX | | | | 10/20/2003 | \$11,301.61 |
| CITY OF HALLS | | 802 | SALES TAX | | | | 11/20/2003 | \$11,201.19 |
| TOWN OF HALLS | | 802 | SALES TAX | | | | 12/20/2003 | \$11,079.63 |
| TOWN OF HALLS | | 802 | SALES TAX | | | | 1/20/2004 | \$10,768.49 |
| TOWN OF HALLS | | 802 | SALES TAX | | | | 2/20/2004 | \$13,728.42 |
| TOWN OF HALLS | | 802 | SALES TAX | | | | 3/20/2004 | \$9,951.61 |
| TOWN OF HALLS | | 802 | SALES TAX | | | | 4/20/2004 | \$10,173.97 |
| TOWN OF HALLS | | 802 | SALES TAX | | | | 5/20/2004 | \$11,585.52 |
| TOWN OF HALLS | | 802 | SALES TAX | | | | 6/20/2004 | \$11,389.04 |
| <i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i> | | | | | | | | |
| Total For SALES TAX | | | | | | | | \$136,411.03 |
| TELECOMMUNICATIONS SALES TAX | | | | | | | | |
| CITY OF HALLS | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 7/7/2003 | \$37.15 |
| CITY OF HALLS | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 8/5/2003 | \$35.92 |
| CITY OF HALLS | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 9/5/2003 | \$41.67 |
| CITY OF HALLS | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 10/7/2003 | \$39.36 |
| CITY OF HALLS | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 11/6/2003 | \$36.68 |
| TOWN OF HALLS | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 12/4/2003 | \$33.36 |
| TOWN OF HALLS | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 1/7/2004 | \$32.40 |
| TOWN OF HALLS | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 2/5/2004 | \$10.73 |
| TOWN OF HALLS | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 3/4/2004 | \$58.83 |

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|--|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|---------------------|
| TOWN OF HALLS | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 4/7/2004 | \$19.87 |
| TOWN OF HALLS | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 5/6/2004 | \$27.51 |
| TOWN OF HALLS | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 6/9/2004 | \$26.55 |
| <i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i> | | | | | | | | |
| Total For TELECOMMUNICATIONS SALES TAX | | | | | | | | \$400.03 |
| TVA - IN LIEU OF TAX | | | | | | | | |
| CITY OF HALLS | | 802 | TVA - IN LIEU OF TAX | | | | 11/20/2003 | \$3,815.47 |
| TOWN OF HALLS | | 802 | TVA - IN LIEU OF TAX | | | | 1/20/2004 | \$3,815.47 |
| TOWN OF HALLS | | 802 | TVA - IN LIEU OF TAX | | | | 4/20/2004 | \$3,815.47 |
| TOWN OF HALLS | | 802 | TVA - IN LIEU OF TAX | | | | 6/20/2004 | \$3,815.45 |
| <i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i> | | | | | | | | |
| Total For TVA - IN LIEU OF TAX | | | | | | | | \$15,261.86 |
| Total For All Revenue Sources | | | | | | | | \$243,449.21 |